

Form L-2-A-PL**Bharti AXA Life Insurance Company Limited****IRDA Registration No: 130 dated 14 July, 2006 CIN : U66010MH2005PLC157108****Profit & Loss Account for the Period Ended 30th June, 2021****Shareholders' Account (Non-Technical Account)****(Rs.'000)**

Particulars	Schedule	For the Period Ended 30th June, 2021	For the Period Ended 30th June, 2020
Amounts transferred from Policyholders' Account (Technical Account)		(9,39,210)	(3,76,303)
Income from Investments			
(a) Interest, Dividends and Rent – Net of amortisation/accretion		88,316	63,436
(b) Profit on Sale/Redemption of Investments		41,777	47,661
(c) (Loss on Sale/ Redemption of Investments)		(11,171)	(60,149)
Other Income		-	-
Provision for Diminution in value of investments written back		-	20,000
Total (A)		(8,20,288)	(3,05,355)
Expense other than those directly related to the insurance business		18,490	16,477
Bad debts written off		-	-
Provisions (Other than Taxation)		-	-
(a) For Diminution in the value of investments (net)		-	-
(b) Provision for Doubtful Debts		-	-
(c) Others		-	-
Contribution to the Managerial Remuneration		3,661	15,685
Contribution to the Policyholders Account Towards Excess Expenses of Management		-	-
Total (B)		22,151	32,162
Profit/ (Loss) before Taxation		(8,42,439)	(3,37,517)
Provision for Taxation		-	-
Profit / (Loss) after Taxation		(8,42,439)	(3,37,517)
Appropriations			
(a) Balance at the beginning of the period		(2,86,14,998)	(2,70,75,518)
(b) Interim dividends paid during the period		-	-
(c) Proposed Final Dividend		-	-
(d) Dividend Distribution on Tax		-	-
(e) Transfer to Reserves/Other Accounts		450	223
		-	-
Profit/ (Loss) carried to the Balance Sheet		(2,94,56,987)	(2,74,12,812)
Earnings Per Share (in Rs.) (Face Value Rs.10 Per share)			
Basic and Diluted	16	(0.27)	(0.12)